

**FY 2014-2015 CLOSE OUT
GENERAL FUND
COMBINED STATEMENT OF ESTIMATED UNAPPROPRIATED RESERVE**

(Millions of Dollars)

	Actual FY 2015	Estimated FY 2016	Estimated FY 2017
Resources:			
Working Balance at July 1	1,036.4	887.0	743.1
Current Year Resources			
Actual Forecasted Revenue	14,898.4	14,971.1	15,478.3
Hospital Assessment Fee (HAF)	182.9	160.0	160.0
Quality Assessment Fee (QAF)	46.9	46.9	46.9
Miscellaneous Unforecasted Revenue (1)	17.1	17.1	17.1
Standard & Poor's Settlement	14.6	-	-
Political Subdivision Risk Management Fund Transfer	-	4.0	-
Scholarship Granting Organization (SGO) Tax Credit Cap Increase	-	(1.0)	(2.0)
Teacher Tax Credit	-	(6.9)	(6.9)
Income Tax Credit for Certain Hospitals	-	(0.5)	(0.5)
Secretary of State Paper Business Filing Fees	-	0.4	0.4
Outside Acts (Revenues)	-	(37.7)	(47.6)
Total Current Year Resources	15,159.9	15,153.4	15,645.7
Total Resources	16,196.3	16,040.4	16,388.8
Uses - Appropriations, Expenditures, and Reversions:			
Appropriations			
As-Passed Appropriations	15,125.5	15,219.4	15,678.7
TRF/PERF 13th Check	20.4	20.3	-
Line Item State Agency and University Capital	42.6	37.3	35.7
Major Moves 2020 Trust	200.0	100.0	100.0
Total Appropriations	15,388.4	15,377.0	15,814.4
Other Expenditures and Transfers			
Augmentations and Expenditure Adjustments (2)	50.1	5.0	5.0
Outside Acts (Unbudgeted Expenses)	-	3.2	1.1
Stadium/Convention Center/State Fair Coliseum Reversion	(115.4)	(111.7)	(111.8)
Judgments and Settlements	8.0	8.0	8.0
Rainy Day Fund Transfer	-	60.8	-
Tuition Reserve	150.0	-	-
Total Appropriations and Expenditures	15,481.1	15,342.3	15,716.7
Reversions	(171.9)	(45.0)	(45.0)
Total Net Uses	15,309.2	15,297.3	15,671.7
General Fund Reserve Balance at June 30	887.0	743.1	717.1
Reserved Balances:			
Medicaid Reserve	577.6	577.6	577.6
State Tuition Reserve	300.0	300.0	300.0
Rainy Day Fund (3)	376.6	438.6	439.6
Total Combined Balances	2,141.2	2,059.3	2,034.3

Net Combined Balance as a Percent of Operating Revenue

14.1% 13.6% 13.0%

Net Combined Balance as a Percent of the Following Year's Budgeted Appropriations

Totals may not add due to rounding